Colchester Public Schools
Quarterly Revenue Report
December 31, 2023

Revenue Source	Pay to Park	Pay to Play - WJJMS	Pay to Play - BA	Pre-K Tuition	Tuition	Total
Offset	Offset Transportation	Offset Athletic Expenses	Offset Athletic Expenses	Offset a Preschool Teacher & Paraprofessional	No offset money goes directly go to Town.	
Offset Account	101604-43511	321003-40111, 44330 & 43580	321004-44330 & 43580	120005-40111 & 40112		
July	$ -	$ -	$ -	$ 150.00	$ 3,870.00	$ 4,020.00
August	$ 2,000.00	$ -	$ -	$ 1,973.00	$ 3,547.50	$ 7,520.50
September	$ 7,300.00	$ 3,420.00	$ 19,860.00	$ 24,728.00		$ 55,308.00
October	$ 3,200.00		$ 5,610.00	$ 15,595.00		$ 24,405.00
November	$ 500.00	$ 540.00		$ 15,569.00	$ 123,357.26	$ 139,966.26
December	$ 400.00	$ 1,620.00	$ 11,430.00	$ 17,438.00	$ 496.73	$ 31,384.73
January						$ -
February						$ -
March						$ -
April						$ -
May						$ -
June						$ -
Total Collected	$ 13,400.00	$ 5,580.00	$ 36,900.00	$ 75,453.00	$ 131,271.49	$ 262,604.49
Forecasted Amount	$ 20,000.00	$ 20,000.00	$ 82,000.00	$ 134,010.00		$ 256,010.00
Uncollected Amount	$ (6,600.00)	$ (14,420.00)	$ (45,100.00)	$ (58,557.00)	$ 131,271.49	$ 6,594.49